

Funds	Springfield, Missouri State Improvement Corporation	Missouri Transportation Finance Corporation	210 Highway Transportation Development District	Highway 179 Transportation Corporation	Total
Assets:					
Current assets	\$ 5,052,422	3,958,556	28,978	4,863,108	13,903,064
Fixed assets	11,371,158	—	252,785	—	11,623,943
Other assets	11,852,946	47,575,115	—	31,380,676	90,808,737
Total assets	<u>\$ 28,276,526</u>	<u>51,533,671</u>	<u>281,763</u>	<u>36,243,784</u>	<u>116,335,744</u>
Liabilities:					
Current liabilities	\$ 227,151	—	—	348,465	575,616
Bonds payable	16,276,000	—	—	22,930,000	39,206,000
Due to other governments	2,552,684	—	—	—	2,552,684
Due to the Department	1,344,000	422,244	—	—	1,766,244
Total liabilities	20,399,835	422,244	—	23,278,465	44,100,544
Contributed capital	—	—	—	14,134,355	14,134,355
Retained earnings (deficit)	7,876,691	51,111,427	281,763	(1,169,036)	58,100,845
Total liabilities and equity	<u>\$ 28,276,526</u>	<u>51,533,671</u>	<u>281,763</u>	<u>36,243,784</u>	<u>116,335,744</u>
Operating revenue	\$ 3,748,246	1,628,130	350,543	—	5,726,919
Operating expenses	16,927	157,904	336,194	—	511,025
Operating income	3,731,319	1,470,226	14,349	—	5,215,894
Nonoperating revenues	1,273,909	10,686,725	2,129	238,076	12,200,839
Nonoperating expenses	917,270	9,307	—	1,407,112	2,333,689
Net income (loss)	<u>\$ 4,087,958</u>	<u>12,147,644</u>	<u>16,478</u>	<u>(1,169,036)</u>	<u>15,083,044</u>